

Smokecraft Clarendon LLC
MOR EXHIBIT E - Vendor Balance Detail
As of June 30, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance	
KBS III 3003 Washington LLC	6/22/2024	Bill		7/1/2024	18,111.14	18,111.14	\$ 18,111.14 Payment Scheduled for 7/1/24
Total for KBS III 3003 Washington LLC					<u>\$ 18,111.14</u>	<u>\$ 18,111.14</u>	
Toast Inc.	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	\$ 389.75 Auto-Draw Contacting Toast as to why this has yet to be drawn
Total for Toast Inc.					<u>\$ 389.75</u>	<u>\$ 389.75</u>	
Washington Gas	06/28/2024	Bill		7/22/2024	753.41	753.41	\$ 753.41 Payment Scheduled for 7/22/24
Total for Washington Gas					<u>\$ 753.41</u>	<u>\$ 753.41</u>	
Virginia Meals Tax	6/30/2024			7/22/2024	16,940.16	16,940.16	\$ 16,940.16
Total for Virginia Meals Tax					<u>\$ 16,940.16</u>	<u>\$ 16,940.16</u>	
Employee Tips				7/5/2024	9,172.66	9,172.66	\$ 9,172.66
Total for Employee Tips					<u>\$ 9,172.66</u>	<u>\$ 9,172.66</u>	
TOTAL					<u>\$ 45,367.12</u>	<u>\$ 45,367.12</u>	\$ 45,367.12